

JEWELL

921416 DEC 5 58

Voucher No. All
Copy 2 of 5

2 December 1958

MEMORANDUM FOR: Chief, Finance Division
 ATTENTION : Monetary Branch
 SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.
 - a. Check drawn in favor of: Eastman-Kodak Company
 - b. Amount: \$85,565.46
 - c. Contract Number: NY-CJ-2219
 - d. Invoice Number: 1
 - e. Check to be dated: 5 December 1958
2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.
3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 25X1, and the amount is chargeable to General Ledger Account No. 600.1.
4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 25X1 when payment is ready for disposition.

(2)

25X1

Authorized Certifying Officer

2 December 1958

 PAID
 22, 1958
 DEC 5 1958

SECRET

Standard Form No. 103
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

Approved For Release 2008/12/22 : CIA-RDP65-00523R000100100032-6

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No.

1

Bu. Vou. No.

U. S. U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York October 3, 1958

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. Z-2053

To Eastman Kodak Company

(Payee)

343 State Street,

Rochester 4, New York

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	Feb. 24, 1958 through July 13, 1958	Reimbursable Cost Incurred				26,565	.46

PAYMENT:

Complete
Partial
Final

Use continuation sheet(s) if necessary

Shipped from to Weight Government B/L No. Total 26,565.46

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Date 10/3/58 *Payee

Eastman Kodak Company
A & O Division
Title Asst. Comptroller

Differences STAT

STAT

26,565.46

Amount verified; correct for
(Signature or initial)

Contract No. HF-OJ-2219

Date 2/19/58 Req. No.

Date

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

Approved for \$

By

SIGN
ORIGINAL
ONLY

Title

WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STAT

Paid by { Check No. dated 19 for \$ for Treasurer of the United States in favor of
Cash, \$ on 19 Payee (payee named above)

(Sign original only)

* When a voucher is signed or received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ and over his official title.

Per

Title

Standard Form No. 103. Approved
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. U. S. Government

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 1

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
Feb. 24, 1958		<u>Labor Catagories</u>		<u>Rate</u>	<u>Hours</u>		<u>Amount</u>
through Mar. 23, 1958		Laboratory Hand #2		\$9.31	132.0	1,228	92 ✓
		Laboratory Hand #3		8.60	263.0	2,261	80 ✓
		Laboratory Hand #4		7.82	131.0	1,024	42 ✓
						4,515	14 ✓
Mar. 24, 1958		Engineer #2		13.19	✓ 153.5	2,024	66 ✓
through July 13, 1958		Laboratory Hand #2		9.68	✓ 234.8	2,272	86 ✓
		Laboratory Hand #3		8.90	✓ 663.6	5,906	04 ✓
		Laboratory Hand #4		8.10	✓ 250.0	2,025	00 ✓
						12,228	56 ✓
		Total Labor					16,743.70 ✓
		<u>Material</u>					
		Purchases - Cost Type				2,525	00 ✓
		Purchases - Fixed Price				342	00 ✓
		* Travel				6,577	00 ✓
		Total Material					9,444.00 ✓
		<u>General and Administrative Expense</u>					
		4% of Material (\$9,444.00)					
		Total G & A					377.76 ✓
							26,565.46 ✓
							TPS-5545
		- Contracting officer's approval of travel on DAS-49381 attached.					

* Contracting officer's approval of travel on DRS-49381 attached.

Eastman Kodak Company
Rochester, New York

Encl# 2
DPS-4938

Attention of:
Property Accountability Office

Contract HF-CJ-2219
Analysis of Material from 12/30/57 through 7/13/58
Claimed on BV #1 Z-2053-U.S.

<u>P.O.</u>	<u>Vendor</u>	<u>Description</u>	<u>Qty.</u>	<u>Total</u>
<u>Purchases - Cost Type</u>				
547438	Navy Ordnance Division	Services & Material on Project "0"		\$ 79.00
"	" " "	" " " " "		<u>2,446.00</u>
Total Cost Type				\$ 2,525.00
<u>Purchases - Fixed Price</u>				
Petty Cash	EK Co.	Mr. [] - Cash Outlays		STAT

Summary

Purchases - Cost Type	\$ 2,525
Purchases - Fixed Price	342
Travel	6,577
Total	\$ 9,444

Eastman Kodak Company
Apparatus and Optical Division

[]
Assistant Comptroller

STAT

DP-4938

cc: 1 1 1

10 October 1958

Dear Sir:

Attached is Bureau Voucher No. 1 for Contract HF-CJ-2219 in the amount of \$26,565.46 for costs incurred from February 24, 1958 through July 13, 1958.

The travel on this Voucher is explained as follows:

<u>Name</u>	<u>Date</u>	<u>Destination</u>	<u>Amount</u>
J. Austin	5/5-5/29	March AFB	703.97
J. DuBreck	5/5-5/29	March AFB	691.35
T. Kauffman	5/5-5/29	March AFB	688.89
E. Hargreves	5/5-5/29	March AFB	686.25
F. Radl	5/5-5/29	March AFB	685.86
H. Stockslader	5/5-5/29	March AFB	689.39
R. Harnden	6/2-6/20	Westover AFB	386.69
P. Owens	6/2-6/20	Westover AFB	351.31
M. Rowan	6/2-6/20	Westover AFB	395.31
R. Vannicola	6/2-6/10	Westover AFB	173.28
F. Whitmore	6/2-6/20	Westover AFB	393.31
R. Wild	6/2-6/20	Westover AFB	351.62
B. Zimmerman	6/2-6/20	Westover AFB	379.81
		TOTAL	6577.00

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The travel listed above is approved under Contract No. HF-CJ-2219.

Contracting Officer

STAT

1PR5-5545

4 November 1958

SUBJECT: Contract No. HF-CJ-2219, Billings
for Travel Costs Incurred

TO: Contracting Officer

Reference your letter DPS-5218 dated 29 October 1958, which forwarded a list of travel performed by Eastman Kodak Company personnel. Please be advised that these costs are satisfactory and necessary in the performance of Contract No. HF-CJ-2219.

[Redacted]
Lt. Colonel, USAF

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